

**STATE PUBLIC WORKS BOARD AND  
OTHER LEASE-REVENUE FINANCING  
OUTSTANDING ISSUES  
As of November 1, 2013**

<u>Name of Issue</u>	<u>Outstanding</u>
<b><u>GENERAL FUND SUPPORTED ISSUES:</u></b>	
<b>State Public Works Board</b>	
California Community Colleges	\$ 346,085,000
California Department of Corrections and Rehabilitation	3,425,540,000
The Regents of the University of California (a)	-
Trustees of the California State University	1,112,665,000
Various State Facilities (b)	4,427,105,000
<b>Total State Public Works Board Issues</b>	<b>\$ 9,311,395,000</b>
 <b>Total Other State Facilities Lease-Revenue Issues (c)</b>	 <b>\$ 397,660,000</b>
<b>Total General Fund Supported Issues</b>	<b>\$ 9,709,055,000</b>
 <b><u>SPECIAL FUND SUPPORTED ISSUES:</u></b>	
East Bay State Building Authority	\$ 28,620,000
San Bernardino Joint Powers Financing Authority	31,135,000
<b>Total Special Fund Supported Issues</b>	<b>\$ 59,755,000</b>
 <b>TOTAL</b>	 <b>\$ 9,768,810,000</b>

- (a) The Regents of the University of California have been refunded and/or defeased on October 2, 2013.  
(b) This includes projects that are supported by multiple funding sources in addition to the General Fund.  
(c) Includes \$97,410,000 Sacramento City Financing Authority Lease-Revenue Refunding Bonds State of California - Cal/EPA Building, 2013 Series A, which are supported by lease rentals from the California Environmental Protection Agency; these rental payments are subject to annual appropriation by the State Legislature.

SOURCE: State of California, Office of the Treasurer.